



# Campaign Finance Report

LEGISLATIVE DISTRICT 27 DEMOCRATIC CLUB 2002  
Committee #: 200202472

Treasurer: WRIGHT, BARBARA M  
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## 2002 Post-Primary Election Report

Election Cycle: 2001-2002  
Date Filed: October 4, 2002  
Reporting Period: August 22, 2002-September 30, 2002

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$987.42
Total Cash Disbursements this Reporting Period:	\$254.00
Cash Balance at End of Reporting Period:	\$733.42

Report ID: 21028

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$348.32	\$0.00	\$348.32	\$348.32
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$115.00	\$0.00	\$115.00	\$115.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.10	\$0.00	\$0.10	\$0.10
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$524.00	\$0.00	\$524.00	\$524.00
<b>Total Income</b>		\$987.42	\$0.00	\$987.42	\$987.42

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$254.00	\$0.00	\$254.00	\$254.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$254.00	\$0.00	\$254.00	\$254.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$254.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
<b>Name:</b>	LEGISLATIVE DIST. 11 DEMOCRATIC CLUB	09/24/2002	\$331.32	\$331.32
<b>Address:</b>	4639 EAST FIRST STREET, TUCSON, AZ 85711		Cash	
<b>Memo:</b>	closing of account-transfer			
<b>Name:</b>	LEGISLATIVE DIST. 14 (28 AS NEW)	09/24/2002	\$17.00	\$17.00
<b>Address:</b>	4639 EAST FIRST STREET, TUCSON, AZ 85711		Cash	
<b>Memo:</b>	Transfer of members balance			
Total of Contributions from Committees			\$348.32	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$348.32	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/27/2002	\$20.00	\$115.00
Address:			Cash	
Memo:	1 dues for 2002-03			
Name:	Multiple Contributors	09/27/2002	\$95.00	\$115.00
Address:			Cash	
Memo:	5 cotrib. @ \$5-\$20 each			
Total of Small Contributions			\$115.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$115.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PIMA FEDERAL CREDIT UNION	09/24/2002	\$5.00	\$5.00
Address:	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
Memo:	x			
Name:	BARBARA WRIGHT	09/27/2002	\$4.00	\$4.00
Address:	3400 W Quail Haven Cir, , Tucson, AZ 85745		Cash	
Memo:	parking fees (2)			
Name:	PIMA COUNTY DEMOCRATIC PARTY	09/27/2002	\$245.00	\$245.00
Address:	4639 EAST FIRST STREET, TUCSON, AZ 85711		Cash	
Memo:	contribution to mailings			
Total of Operating Expenses			\$254.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$254.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	PIMA FEDERAL CREDIT UNION	09/30/2002	\$0.10	\$0.10
Address:	3720 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.10	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.10	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	08/22/2002	\$524.00	\$524.00
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$524.00	
Total of Debt Transferred In or Out			\$0.00	

